

# **Exhibit A**

Database:	CPROP20	Aged Delinquencies	Page:	1
BLDG:	05OH1M03	Cabot (cprop20)	Date:	1/24/2019
		1615 Georgesville Road	Time:	01:06 PM
		Date: 1/31/2019		
Invoice Date	Category	Source	Amount	Current

05OH1M03-CP0054Innovel Solutions, Inc.			Master Occupant Id: CPINNO05-1		Day Due:	1	Delq Day:	10
			1	Current	Last Payment:	1/7/2019		29,326.78
3/1/2018	RNT	Monthly Net Rent	CH	220.02	0.00	0.00	0.00	220.02
4/1/2018	RNT	Monthly Net Rent	CH	5,389.34	0.00	0.00	0.00	5,389.34
4/19/2018	PPI	A/R-P/T P/Y-Ins Billed	NC	-52.57	0.00	0.00	0.00	-52.57
4/19/2018	PPO	A/R -P/T P/Y Op Exp Bill	CH	2,931.13	0.00	0.00	0.00	2,931.13
4/19/2018	PPT	A/R-P/T P/Y RE Tax Bill	NC	-117.00	0.00	0.00	0.00	-117.00
6/1/2018	PTX	Add'l Rent-Real Est. Tax	CH	146.68	0.00	0.00	0.00	146.68
7/1/2018	POP	Add'l Rent- Operating Ex	CH	73.34	0.00	0.00	0.00	73.34
8/1/2018	POP	Add'l Rent- Operating Ex	CH	73.34	0.00	0.00	0.00	73.34
9/1/2018	PTX	Add'l Rent-Real Est. Tax	CH	73.34	0.00	0.00	0.00	73.34
10/1/2018	POP	Add'l Rent- Operating Ex	CH	73.34	0.00	0.00	0.00	73.34
11/1/2018	POP	Add'l Rent- Operating Ex	CH	73.34	0.00	0.00	73.34	0.00
12/1/2018	POP	Add'l Rent- Operating Ex	CH	73.34	0.00	73.34	0.00	0.00
1/1/2019	POP	Add'l Rent- Operating Ex	CH	3,812.33	3,812.33	0.00	0.00	0.00
<b>Innovel Solutions, Inc. Total:</b>			12,769.97	3,812.33	0.00	73.34	73.34	8,810.96
<b>BLDG 05OH1M03 Total:</b>			12,769.97	3,812.33	0.00	73.34	73.34	8,810.96
<b>Grand Total:</b>			12,769.97	3,812.33	0.00	73.34	73.34	8,810.96